

10:21 AM

01/06/22

Accrual Basis

Oregon Elementary School

Trial Balance

As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
OES Activity Account	65,992.20	
Retained Earnings		53,552.92
Art	511.30	
band		59.31
Choir		220.00
Faculty Fund		246.30
Fifth Grade	264.77	
First Grade	743.93	
Fourth Grade	396.92	
Fundraiser		13,436.35
General		949.12
Kindergarten		2,039.14
Library		142.04
Music	425.93	
P.B.I.S.	1,511.13	
Second Grade	207.64	
Sixth Grade	375.15	
Third Grade	216.21	
TOTAL	70,645.18	70,645.18